

DR-2 Disclosure Summary Page

DR-2

Wilhelm for Iowa Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2013
County:	_NA	Adjusted Due Date	
District:	26	Filed Date	1/18/2013 9:52:49 AM
Committee Code:	1717	Postmark Date	
Political Party:	Democratic	Amendment Date	4/24/2014 8:44:53 AM
Report Date:	2012	Candidate Name:	Wilhelm, Mary Jo

Treasurer

Last Name: Haskovec	First Name: Julie	MI:
Address: 12751 March Ave.		
City: Lime Springs	State: IA	Zip Code: 52155
		Phone: 563-547-5705
E-Mail: jhaskovec@yahoo.com		

Chairperson

Last Name: Wilhelm	First Name: Michael	MI:
Address: 414 N Elm		
City: Cresco	State: IA	Zip Code: 52136
		Phone: 563-547-4156
E-Mail: mwilhelm@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$40,635.97
Schedule A: Cash Contributions Total	\$2,375.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$43,010.97
Schedule B: Expenditure Total	\$13,242.57
Schedule F2: Cash Loan Repayments	\$2,000.00
Cash on Hand at End of Period	\$27,768.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,525.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$519.20
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$525.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00